



Customer : I & K CALX MOTORS (KESBEWA)
Customer Code/Grade/Narration : IK01 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1368/IK01-26/43788
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 26-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B129378	26-09-2022	SAL	134,640.00	0.00	0.80	0.00	134,639.20	134,639.20	0.00		
Total				134,640.00	0.00	0.80	0.00	134,639.20	134,639.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY